Approved For Release 2010/01/19: CIA-RDP61-00763A000300080037-4 Lanuary Leconciliation 25 feb 58 F4-1957 IBM EXPENSE an Total 00-596,530.61 . 01-256, 332.43 17.1 212,359.36 07 1,210.38 150 681.73 02 10,739,12 1,077,853,63 LESS: Unpstid by IBM 100,73 . 1,077,752.90 ALLOTMENT OBLIGATION OBLIGATION ALLOTMENT 00 609,690.--608,628.74" 01 255 000 . 256,618,15 17.1 212, 432,73 1,210.38. 07.0 1,200,-15,0 700,- . 700, -20,000. 1,099,590.-1,099,590. 1,110,900 -1,099,590.-(5.267.-)* (6,043.-) 1,099,590. 25 YEAR RE-REVIEW allotment adjustment regold to Budget persage ** which transferred 6,043, - 7 5,267 - from 7-1004-50-011 to 7-1004-50-006 + 7-1004-50-007 respectively. no action taken by Budget as of the reconciliation . Project Approved For Release 2010/01/19: CIA-RDP61-00763A000300080037-4

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0/0 10 58	T ryk	J Seconciliation	
	7-100	04.50-01V	TB)
:	EXPER	LEF .	
00 -	325,467.71.	Jan Total 83	3,996.58
61 -	263,534.29		
	229,041,96:		
07-	1,252,87		
15.0	1,164,99		
02 -	13,534.76		
	133,996.58		
	MOTA DELIGATION	ALLOTMENT DE	LIGATION
	335,000 329,634,79		
01-	252,000 - 263,851,56		
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0.7	1,300		
15.0	1,250, 1,250,		
02	17,000,-		
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26 36		F4-1957			
		TBM 7-1004-50-013 ACR			
		EXPENSE			
00		14,508.72 .	I Change To the	601, 300,55	
	.	8,664.67.	The social	601, 300,55	
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00-	271,000	262,355.77.			
01-	170,000	178,664,67.			
	163,000.	162,958.62.			
07-	1,000,-	1,020.94.			
15.0.	1,830,-	1,830,			
02 -	10,000,-	10,000,-	<u> </u>	<u> </u>	
	616,830,-	616,830,-	616,830.	616,830	
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25/458	Tance and	Leconciliation	
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AC			IBM
	EXPENS	<u> </u>	
00 -	1,867,584.49	Dee Balance	
01-	14,669.45	Posting for Jan 5	8 218,583.59
07 -	63		2,057,658.77
02-	204, 306.79		
	2,086,623,73		
	ESS: Unpoted by IBM		
	28,964.96		
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	26,10800 28,964.96*		
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TO THE MANAGEMENT OF THE PARTY	EXPENSE			
00 -	834,701.	79.	Jan Total	1,108,133.85
02-	274, /32.	06.		
	1,108,833.	85		
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·	ALLOTMENT	OBLIGATION	ALLOTMENT	OBLIGATION
00 -	910,000.	910,000	1	· I
02		·		
	335,000,-	335,000	(645)	
	1.245,000,-	1245,000,-	1,245,000,-	1.245,000,-
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25 to 58	Approved For Release 2010/01/19: CIA-RDP61-00763A000300080037-4			
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SC-56-42	ALLOTMENT OBLIGATION 25,000 25,000	ALLOTMENT OBLIGATION		
	7-1004.5	50-006		
	EXPE			
	1,181,003.11	Jan Total 1181,003.11		
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	ALLOTMENT OBLIGATION	ALLOTMENT OBLIGATION		
	1,207,043,-	1,201,000,- 1,207,043,- 6,043-*		
		1,207,043.		
<u> </u>	Nati - allotment adjust	ment reported to Budget Cas Feen Jakon by Budget		
	II b .	Paneet Becomes, however,		

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25 Jul 58	January Leconciliation			
	James y Seconciliation			
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	ACR 7-1004	50 000		
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1	ALLOTMENT OBLIGATION	ALLOTMENT OBLIGATION		
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A-102				
7, , , , , ,	50,000,-			
	563,081,- 563,81	557814- 563,081		
		5,267		
		563,081		
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	to allotment adjustmen	I reported to Budget		
	per SARC 21235. Two action	- has Feen taken by		
	Rest	114 0		
	Budget as of this rece	recleation, paper		
	records, however, have	been posted to refloat		
	this adjustment			
	this adjustment			
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	January Seconciliation				
25 th 58		F4-19	· 57		
25 +	ACR	T-1004-5	0-008		
	1-1004-50-008 IBM EXPENSE				
	But.		1		
		1,509,053,64	Jan Total	1,472,249.67	
	LESS: Ungaled				
- 17 PK-1 17 PK-1 18 P	SARC	4030 36,803,97			
		1,472,249.67	<u>.</u>	•	
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	ALLOTMENT	OBLIGATION	ALLOTMENT	OBLIGATION	
	1860,751,-	1,860,750.10	1,860,751,-	1,860,750.10	
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